

To: Flanagan, Sarah[Flanagan.Sarah@epa.gov]
Cc: Monsen, Dawn M.[dawn.monsen@klgates.com]
From: Mack, Karyllan Dodson
Sent: Fri 2/7/2014 4:00:35 PM
Subject: RE: RM 10.9

Sarah --

The Trust Account previously had about \$1.2M, with the addition of \$1.5M, we now have about \$2.7M. We were only able to process half of the Hill October invoice. If we process the balance (about \$2.1M) plus a few other small invoices, we would have about \$550K remaining. We would not process any other invoices until we make another deposit, which we can hopefully do on a rolling basis as assessment payments come in.

Karyllan

From: Flanagan, Sarah [mailto:Flanagan.Sarah@epa.gov]
Sent: Friday, February 07, 2014 10:51 AM
To: Mack, Karyllan Dodson
Cc: Monsen, Dawn M.
Subject: RE: RM 10.9

Karyllan,

So, the plan is that you've deposited \$1.5 million in the RM 10.9 account on February 3, and you are now planning to submit invoices in an equivalent amount or slightly more?

I'm asking partially because at the moment, there are no invoices pending for RM 10.9 as far as I know. It would be helpful to know the timing, and also, I want to be sure I am not missing something on RM 10.9.

Thanks

-Sarah

Sarah P. Flanagan
Office of Regional Counsel, NJ Superfund Branch
USEPA, Region 2
290 Broadway, 17th Floor
New York, NY 10007
Tel: 212-637-3136

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From: Mack, Karyllan Dodson [<mailto:Karyllan.Mack@klgates.com>]
Sent: Friday, February 07, 2014 10:38 AM
To: Flanagan, Sarah
Cc: Monsen, Dawn M.
Subject: RM 10.9

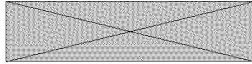
Sarah -

Sorry that we have not been able to connect. I wanted to let you know that we have transferred an additional \$1.5M into the RM 10.9 Trust Account. The balance of \$8.5M will be transferred before the due date under the amended Trust Agreement. We have some large outstanding invoices for CH2M Hill that we would like to process. With the addition of the \$1.5M, after processing the invoices, the account would have over \$500K. We would not process any other invoices until we make additional deposits. We have money coming in from assessments issued in the first of the year and we will continue to transfer funds into the RM 10.9 account as monies are collected.

We want to keep our contractors happy as we head into the final stretch. Hopefully, this approach will not be objectionable to you.

Thanks,

Karyllan



Karyllan Dodson Mack
LEED®-AP
K&L Gates LLP
One Newark Center, 10th Floor
Newark, NJ 07102-5252
973.848.4043 Direct
973.848.4000 Tel
973.848.4001 Fax
karyllan.mack@klgates.com
www.klgates.com

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